



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 29, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,692	\$ 6,888	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,403	8,727	38,887	34,423
Total Operating Balance	\$ 14,094	\$ 15,615	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 123	\$ 495	\$ 3,134	Commodity Credit Corporation	\$ 43	\$ 1,022	\$ 22,615
Commodity Credit Corporation	53	751	6,246	Defense Vendor Payments (EFT)	731	15,148	83,484
Customs and Certain Excise Taxes	97	1,855	11,336	Education Department	222	5,573	33,542
Deposits by States:				Energy Department	199	2,019	11,716
Supplemental Security Income	22	375	1,992	Family Support Payments (HHS)	10	244	1,447
Unemployment	7	236	5,790	Federal Employees Insurance Payments	125	2,719	15,734
Energy Department	35	439	3,066	Federal Highway Administration	163	2,236	13,686
Estate and Gift Taxes	77	2,105	13,177	Federal Salaries (EFT)	1,991	10,560	53,824
Federal Reserve Earnings	0	1,864	11,038	Food and Nutrition Service (misc)	62	1,637	9,222
Foreign Deposits, Military Sales	17	923	4,550	Food Stamps	40	1,625	9,327
FTD's Received (Table IV)	2,595	34,773	199,209	Health and Human Services Grants (misc) ..	391	5,194	28,427
Housing and Urban Development (HUD) ..	31	870	4,776	Housing and Urban Development (HUD) ..	1,154	4,835	22,665
Individual Income and Employment				Interest on Treasury Securities	3	472	74,553
Taxes, Not Withheld	391	7,541	85,998	Labor Department	49	1,172	6,689
Interest recd from T&L Depositories	0	22	241	Medicaid	333	11,683	71,211
Postal Service	327	7,991	48,499	Medicare	781	21,124	121,991
Public Debt Cash Issues (Table III-B)	45	237,636	1,691,473	Natl Aeronautics & Space Adm. (NASA) ...	57	1,069	6,334
Other Deposits:				Postal Service Money Orders and Other ..	192	4,263	25,823
Air Transport Security Fees	41	41	41	Public Debt Cash Redemp. (Table III-B) ...	34	238,732	1,601,852
				Social Security Benefits (EFT)	0	28,938	170,686
				Temporary Assistance for Needy			
				Families (HHS)	269	1,702	8,813
				Unemployment Insurance Benefits	171	4,155	21,549
				Other Withdrawals:			
				Commerce Programs	92	92	92
				IRS Tax Refunds Business (EFT)	231	6,108	18,275
				IRS Tax Refunds Individual (EFT)	3,972	27,423	69,977
				Veterans Affairs	55	759	3,617
Total Other Deposits	41	425	4,886	Unclassified	1,765	28,393	171,571
Change in Balance of Uncollected							
Funds (closing balance \$ 64)	9	14	4	Total, Other Withdrawals	6,115	76,860	359,315
Transfers from Depositories	9,697	178,298	987,893	Transfers to Depositories	1,626	33,689	312,909
Total Federal Reserve Account	13,566	476,612	3,083,309	Total Federal Reserve Account	14,763	476,672	3,087,413
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	7,746	114,126	648,964	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	9,697	178,298	987,893
(Table V)	1,626	33,689	312,909				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 13,137	\$ 442,983	\$ 2,774,504
Accounts (Table V)	9,372	147,814	961,873	Net Change in Operating Cash Balance	-1,521	-30,544	-30,125
Total Deposits (excluding transfers)	\$ 11,616	\$ 412,439	\$ 2,744,379				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, March 29, 2002

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 232,343	\$ 1,312,641
Regular Series	\$ 0	\$ 233,508	\$ 1,412,162	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	0	39	16,204
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	29	275	-327	United States Savings Securities	30	1,002	6,194
Federal Financing Bank	0	0	0	Government Account Series	71,646	1,478,031	8,344,454
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	43	834	7,713	State and Local Series	4	4,939	38,824
Interest Increment	0	616	3,979	Other	0	8	15
Government Account Series	70,047	1,479,644	8,441,979				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	3	4,169	33,514				
Other	0	90	262				
Total Issues	\$ 70,122	\$ 1,719,341	\$ 10,142,109	Total Redemptions	\$ 71,680	\$ 1,716,763	\$ 9,943,541
				Net Change in Public Debt Outstanding	-1,558	2,579	198,568

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 70,122	\$ 1,719,341	\$ 10,142,109
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,170	7,693
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	70,047	1,479,644	8,441,979
Interest Increment on United States			
Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	29	275	-327
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	45	237,636	1,691,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,680	1,716,763	9,943,541
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	71,646	1,478,031	8,344,454
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 34	\$ 238,732	\$ 1,601,852

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,444,137	\$ 3,444,861	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,561,895	2,562,729	2,561,209	2,468,153
Total Public Debt Outstanding	6,006,032	6,007,589	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,559	54,784	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	153	222
Total Public Debt Subject to Limit	\$ 5,935,108	\$ 5,937,441	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,105	\$ 122,436	\$ 728,834
Individual Estimated Income Taxes	3	48	530
Railroad Retirement Taxes	41	427	2,301
Excise Taxes	1,606	5,872	30,370
Corporation Income Taxes	29	24,200	108,655
Federal Unemployment Taxes	13	105	1,929
Estate and Gift Taxes & Misc IRS Rcpts.	0	48	470
Change in Balance of Unclassified Taxes	14	-37	-204
Total	\$ 10,813	\$ 153,099	\$ 872,885
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	660	3,414	15,846
Collector Depositories	1,934	31,359	183,363
Tax and Loan Accounts	7,746	114,126	648,964
Inter-agency Transfers	472	4,200	24,713

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 283	\$ 958	\$ 7,486	\$ 8,727
Deposits:				
Taxes Received (Table IV)	18	110	7,618	7,746
Transfers to Depositories	0	1	1,625	1,626
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,272	3,272
Depository Initiated	11	123	6,291	6,425
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 290	\$ 946	\$ 7,166	\$ 8,403

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,720	\$ 154,051	\$ 112,219
Business	\$ 440	\$ 9,252	\$ 37,067

¹Does not include \$612 million offset by FMS for the month of March 2002, and \$1,385 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.